



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,046,676.89	1,432,673.83	614,003.06	204,667.69
This Month's Payment - sent to Valley County				204,667.69
Quality Educator (01-3111)				
ENTITLEMENT	216,087.30	151,261.11	64,826.19	21,608.73
This Month's Payment - sent to Valley County				21,608.73
At Risk Student (01-3112)				
ENTITLEMENT	18,762.52	13,133.75	5,628.77	1,876.25
This Month's Payment - sent to Valley County				1,876.25
Indian Education for All (01-3113)				
ENTITLEMENT	16,932.00	11,852.40	5,079.60	1,693.20
This Month's Payment - sent to Valley County				1,693.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	5,460.00	2,340.00	780.00
This Month's Payment - sent to Valley County				780.00
Special Education (01-3115)				
ENTITLEMENT	159,235.50	111,464.85	47,770.65	15,923.55
This Month's Payment - sent to Valley County				15,923.55

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	128,118.67	89,683.09	38,435.58	12,811.87
This Month's Payment - sent to Valley County				12,811.87
Transportation 1st Semester (10-3210)				
ENTITLEMENT	34,585.39	34,585.39	0.00	34,585.39
This Month's Payment - sent to Valley County				34,585.39
This Month's Payment for District				293,946.68

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,259.68	126,181.79	54,077.89	18,025.97
This Month's Payment - sent to Valley County				18,025.97
Quality Educator (01-3111)				
ENTITLEMENT	38,101.80	26,671.26	11,430.54	3,810.18
This Month's Payment - sent to Valley County				3,810.18

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,657.67	13,760.39	5,897.28	1,965.77
This Month's Payment - sent to Valley County				1,965.77
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	928.20	397.80	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,800.00	7,560.00	3,240.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
Special Education (01-3115)				
ENTITLEMENT	21,241.63	14,869.12	6,372.51	2,124.16
This Month's Payment - sent to Valley County				2,124.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Valley County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,013.53	2,013.53	0.00	2,013.53
This Month's Payment - sent to Valley County				2,013.53

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53		VALLEY COUNTY			
		0927 Frazer Elem	District ANB: EL: 65 HS: 0		
			Located ANB: 65		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					35,895.30
		0928 Frazer H S	District ANB: EL: 0 HS: 45		
			Located ANB: 45		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		223,411.49	156,388.05	67,023.44	22,341.15
This Month's Payment - sent to Valley County					22,341.15
Quality Educator (01-3111)					
ENTITLEMENT		22,238.70	15,567.09	6,671.61	2,223.87
This Month's Payment - sent to Valley County					2,223.87
At Risk Student (01-3112)					
ENTITLEMENT		5,883.36	4,118.38	1,764.98	588.34
This Month's Payment - sent to Valley County					588.34
Indian Education for All (01-3113)					
ENTITLEMENT		918.00	642.60	275.40	91.80
This Month's Payment - sent to Valley County					91.80

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:04 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,400.00	5,880.00	2,520.00	840.00
This Month's Payment - sent to Valley County				840.00
Special Education (01-3115)				
ENTITLEMENT	21,848.25	15,293.81	6,554.44	2,184.83
This Month's Payment - sent to Valley County				2,184.83
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Valley County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,013.53	2,013.53	0.00	2,013.53
This Month's Payment - sent to Valley County				2,013.53
This Month's Payment for District				33,655.06

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,832.51	126,582.75	54,249.76	18,083.25
This Month's Payment - sent to Valley County				18,083.25
Quality Educator (01-3111)				
ENTITLEMENT	24,749.47	17,324.65	7,424.82	2,474.95
This Month's Payment - sent to Valley County				2,474.95
At Risk Student (01-3112)				
ENTITLEMENT	8,582.69	6,007.89	2,574.80	858.27
This Month's Payment - sent to Valley County				858.27
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	928.20	397.80	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,233.49	8,563.45	3,670.04	1,223.35
This Month's Payment - sent to Valley County				1,223.35

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:06 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Valley County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,621.78	12,621.78	0.00	12,621.78
This Month's Payment - sent to Valley County				12,621.78
This Month's Payment for District				42,157.29

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,913.15	139,939.24	59,973.91	19,991.32
This Month's Payment - sent to Valley County				19,991.32
Quality Educator (01-3111)				
ENTITLEMENT	19,202.70	13,441.89	5,760.81	1,920.27
This Month's Payment - sent to Valley County				1,920.27

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:07 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	734.40	514.08	220.32	73.44
This Month's Payment - sent to Valley County				73.44
Special Education (01-3115)				
ENTITLEMENT	8,846.96	6,192.90	2,654.06	884.70
This Month's Payment - sent to Valley County				884.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Valley County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,621.78	12,621.78	0.00	12,621.78
This Month's Payment - sent to Valley County				12,621.78
This Month's Payment for District				38,863.05

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 22

Located ANB: 59

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	282,350.91	197,645.63	84,705.28	28,235.09
This Month's Payment - sent to Valley County				28,235.09
Quality Educator (01-3111)				
ENTITLEMENT	38,505.59	26,953.92	11,551.67	3,850.56
This Month's Payment - sent to Valley County				3,850.56
At Risk Student (01-3112)				
ENTITLEMENT	2,653.25	1,857.31	795.94	265.33
This Month's Payment - sent to Valley County				265.33
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	842.52	361.08	120.36
This Month's Payment - sent to Valley County				120.36
Special Education (01-3115)				
ENTITLEMENT	19,614.99	13,730.50	5,884.49	1,961.50
This Month's Payment - sent to Valley County				1,961.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	70,802.41	30,343.91	10,114.63
This Month's Payment - sent to Valley County				10,114.63

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 22

Located ANB: 59

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
--	------------------	------------------------	----------------------------------	--------------------------------

Transportation 1st Semester (10-3210)

ENTITLEMENT	17,748.43	17,748.43	0.00	17,748.43
This Month's Payment - sent to Valley County				17,748.43
This Month's Payment for District				62,295.90

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
--	------------------	------------------------	----------------------------------	--------------------------------

Direct State Aid (01-3110)

ENTITLEMENT	493,650.49	345,555.35	148,095.14	49,365.05
This Month's Payment - sent to Valley County				49,365.05

Quality Educator (01-3111)

ENTITLEMENT	56,166.00	39,316.20	16,849.80	5,616.60
This Month's Payment - sent to Valley County				5,616.60

At Risk Student (01-3112)

ENTITLEMENT	1,906.60	1,334.62	571.98	190.66
This Month's Payment - sent to Valley County				190.66

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	2,156.28	924.12	308.04
This Month's Payment - sent to Valley County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	4,760.00	2,040.00	680.00
This Month's Payment - sent to Valley County				680.00
Special Education (01-3115)				
ENTITLEMENT	27,556.88	19,289.83	8,267.05	2,755.69
This Month's Payment - sent to Valley County				2,755.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	70,802.41	30,343.91	10,114.63
This Month's Payment - sent to Valley County				10,114.63
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,540.19	17,540.19	0.00	17,540.19
This Month's Payment - sent to Valley County				17,540.19
This Month's Payment for District				86,570.86

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	87,232.68	61,062.89	26,169.79	8,723.27
This Month's Payment - sent to Valley County				8,723.27
Quality Educator (01-3111)				
ENTITLEMENT	13,965.60	9,775.92	4,189.68	1,396.56
This Month's Payment - sent to Valley County				1,396.56
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	542.64	232.56	77.52
This Month's Payment - sent to Valley County				77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Valley County				200.00
Special Education (01-3115)				
ENTITLEMENT	8,683.20	6,078.24	2,604.96	868.32
This Month's Payment - sent to Valley County				868.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Valley County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

Transportation 1st Semester (10-3210)

ENTITLEMENT	14,107.50	14,107.50	0.00	14,107.50
This Month's Payment - sent to Valley County				14,107.50
This Month's Payment for District				28,744.71

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:24:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,694,327.80	2,586,029.53	1,108,298.27	369,432.79	369,432.79
Quality Educator (01-3111)					
ENTITLEMENT	429,017.16	300,312.04	128,705.12	42,901.72	42,901.72
At Risk Student (01-3112)					
ENTITLEMENT	57,446.09	40,212.34	17,233.75	5,744.62	5,744.62
Indian Education for All (01-3113)					
ENTITLEMENT	26,295.60	18,406.92	7,888.68	2,629.56	2,629.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,000.00	25,200.00	10,800.00	3,600.00	3,600.00



Payment Report
FY2007-08
March Payment

*****Final*****

53

VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	279,260.90	195,482.70	83,778.20	27,926.10	
					27,926.10
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	566,419.39	396,493.51	169,925.88	56,641.93	
					56,641.93
Transportation 1st Semester (10-3210)					
ENTITLEMENT	113,252.13	113,252.13	0.00	113,252.13	
					113,252.13
Elementary Payment					106,797.30
High School Payment					72,518.11
K12 Payment					442,813.44
Coop Payment					0.00
County Payment					0.00
This Month's Payment					622,128.85